

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 06/15/2012

City:	Payee	Description	Amount
	The Depository Trust Company	2009 serial bond principal & interest due 6/15/2012	340,026.25
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield & CanaRx	43,802.75
	NYSIF	Workers' Compensation 6th installment 2012 coverage - all City depts. includes \$5.9k of first aid claims	39,113.93
	QBE The Americas	Stop loss insurance premium for June 2012 - all departments	34,460.26
	City Chamberlain	May 2012 utility invoices for all City departments	33,913.33
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll withholding	20,716.70
	Fleet Services (Exxon-Mobile)	Fuel for City vehicles - all depts. except police - May 2012 usage	15,873.33
	HealthNow NY	Monthly admin fees all employees all departments June 2012	15,591.37
	Drummac Septic Service	Sludge & grit hauled to landfills 36 loads & container rental - WPCP - June 2012	13,904.02
	Thatcher Company of New York	4,439.52 gallons of 30% sodium thiosulfate - WPCP - May 2012	9,691.47
	Graymont Materials Inc.	DPW material purchases - street, side walk & general repairs - April/May 2012 - no PO	6,749.52
	PrimeLink	June 2012 telephone and internet service fees - all City departments	4,135.24
	U.S. Bancorp Equipment Finance, Inc.	Five year lease agreement payments for DPW & Rec office copiers - annual charge	3,154.13
	Burke Group	GASB 45 report preparation for fiscal year end 2011 - all depts.	3,000.00
	Plattsburgh NC Chamber of Commerce	Promotional advertising for Recreation Dept. programs - May 2012	2,424.00
	Martin Stone Quarries Inc.	Martin infield mix for baseball fields - Recreation - May 2012	1,929.11
	Total Control Systems	Replace LED readouts & power ware for plant controls - WPCP - May/June 2012	1,924.76
	Platinum Plus for Business	Police credit card - IT equip /meals/travel/conf/supplies -March 2012 - all asset seizure	1,658.49
	Akzo Nobel Coatings, Inc.	Paint supplies for fields, lost and equipment - Recreation & WPCP - May 2012	1,593.73
	Adirondack Environmental	Chemical analysis for WPCP process monitoring - May 2012	1,207.00
	Steve Peters	Petty cash fund establishment for 2012 Beach operations - Rec Complex	1,000.00
	Others - 48 total others	Various	9,480.16
		Total City	605,349.55
MLD:			
	The Depository Trust Company	2009 serial bond principal & interest due 6/15/2012	595,317.50
	Municipal Electric Utilities Assoc.	2nd payment of 2012 annual membership dues	23,460.00
	Noel J. Brunell & Son	Green Street plant parking lot - June 2012	8,954.00
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & CanaRx	6,470.12
	QBE The Americas	Stop loss insurance premium for June 2012	5,090.14
	Altec Industries Inc.	Parts and repairs made on vehicle #105, 111, 114, 118 & 122 - May 2012	3,323.50
	NYSIF	Workers' Compensation 6th installment for 2012 coverage	3,246.98
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	3,066.17
	HealthNow NY	Group fee for administration for June 2012	2,301.79
	Verizon	Substation Safety Lines May 2012	1,613.17
	Griffith Energy	Diesel fuel purchases for May 2012 - 350.10 gallons	1,135.06
	Others - 12 others	Various	2,318.55
		Total MLD	656,296.98
Specials:			
	Journal Vouchers (not expenditures)	Debt service transfer for 2009 serial bond principal and interest due 6/15/2012	336,161.25
	City Capital Expenditures	Durkee St. lot - \$39k Brunell, \$74.5k Graymont, \$2.8k Sutherland; WFP Struct. - \$60.8k Brannon; others - \$89.8k	266,920.16
		Total Specials	603,081.41
	Gross Total		\$ 1,864,727.94
	Less: Inter-Fund Transfers		370,074.58
	Total Net Expenditures		\$ 1,494,653.36
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	278	306
	Base Hourly & Salary	209,885.37	\$ 4,761,361.01
	Overtime, Standby & Shift Differentials	14,669.27 6.99%	358,478.65 7.53%
	Vacation, Holiday, Pers. & Accum. Leave	Pay-out - Ransom \$8.3k Lib (YTD Baker \$5.8k Fire, Baker \$1.1k Roushia \$5.3k Gregory \$5.2k DPW; Ambrosio \$3.8k WPCP; Gonyea \$5.7k Fin) 18,251.11 8.70%	683,199.88 14.35%
	Sick Leave	11,815.17 5.63%	194,128.14 4.08%
	Longevity - AFSCME weekly \$2.5k	Management longevity \$64,315 paid 66,630.49 31.75%	122,196.39 2.57%
	Higher Class Pay	1,426.74 0.68%	19,312.95 0.41%
	Sick Leave Buyout		- 0.00%
	Health Insurance Buyout		23,057.18 0.48%
	Clothing Allowance - PD, MLD	Uniform allowance - PD	25,575.00 0.54%
	College Degree Allowances		- 0.00%
	Sick Leave Payout	Caron \$1.5k PD (YTD Baker \$28.6k Gregory \$32.3k, others \$1.6k DPW; Williams \$29k FD; Drollette \$15.6k, Polhemus \$14.5k PD; Gonyea \$5k Fin) 132,143.22 2.78%	
	Retroactive Pay		- 0.00%
	Grand Total	\$ 322,678.15	\$ 6,319,452.42
	Overtime, Standby & Shift Diff	Police \$ 8,303.46 56.60%	\$ 137,607.24 38.39%
		Fire 2,243.31 15.29%	67,929.11 18.95%
		DPW 1,522.49 10.38%	60,177.49 16.79%
		MLD 1,007.77 6.87%	42,266.42 11.79%
		WPCP 985.13 6.72%	32,084.46 8.95%
		Other City Depts. 607.11 4.14%	18,169.70 5.07%
		Library - 0.00%	244.23 0.07%
		Overtime, Standby & Shift Diff - by depart.	\$ 358,478.65

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2012 Budget vs. Actual
Payroll Period Ended 6/15/2012
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	235,000.00	107,277.86	137,607.24	(30,329.38)
Fire	240,000.00	109,560.37	67,929.11	41,631.26
DPW	216,335.00	98,757.26	60,177.49	38,579.77
MLD	154,465.00	70,513.51	42,266.42	28,247.09
WPCP	79,023.00	36,074.12	32,084.46	3,989.66
Other City	39,904.00	18,216.24	18,169.70	46.54
Library	<u>3,500.00</u>	<u>1,597.76</u>	<u>244.23</u>	<u>1,353.53</u>
Total	<u><u>968,227.00</u></u>	<u><u>441,997.11</u></u>	<u><u>358,478.65</u></u>	<u><u>83,518.46</u></u>